

June 28, 2022

The Des Moines County Board of Supervisors met in regular session at the Courthouse in Burlington at 9:00 AM on Tuesday, June 28th, 2022, with Chairman Jim Cary, Vice-Chair Shane McCampbell, and Member Tom Broeker present. This meeting was also held electronically via Webex and YouTube live streaming. Public input was available through board email or call in.

Meet with Department Heads: Deputy Auditor Sara Doty stated she attended the ISACA conference with Auditor Terri Johnson last week. She is working on getting the end of the Fiscal Year wrapped up. IT Director Colin Gerst reported his office is busy. Sheriff Kevin Glendening reported things are going well at the Sheriff's Office. Maintenance Director Rodney Bliesener stated his department is busy. Land Use Assistant Director Zach James reported he has subdivisions that are out for review. He also has a couple agenda items today. County Attorney Lisa Schaefer stated her office remains busy. CDS Director Ken Hyndman reported his office is working with Community Action to get General Assistance switched over. Emergency Management Coordinator Gina Hardin wants to thank all the volunteers and Emergency Responders for their efforts in the Yarmouth Grain Elevator Accident. County Recorder Natalie Steffener requested a work session with the Board of Supervisors to discuss the ATV/UTV bill that is being presented. Public Health Director Christa Poggemiller reported her office has been busy with Outreach Programs. County Auditor Terri Johnson reported her office is busy. She reminded Department Heads that next Monday is a holiday so we will need any items for the agenda by this Thursday. Secondary Roads Administrative Assistant Becky Purchase reported on the status of Upper Flint Bottom Rd and the final round of concrete has been poured. The DOT is hoping to have the road opened within the next week. County Treasurer Janelle Nalley-Londquist reported the tax notifications letters are going out today. Conservation Director Chris Lee reported the parks are staying busy. He wants to remind everyone that if you are interested in camping for the 4th of July Holiday, now is the time to get your reservation in. He also wants to remind campers that fireworks are not legal in the parks.

No correspondence was received.

Accounts Payable Claims in the amount of \$1,904,516.22 were presented. Broeker made a motion to approve and seconded by McCampbell.

Payroll Reimbursement Claims in the amount of \$1,306.57 were presented. McCampbell made a motion to approve and seconded by Broeker.

Approval of Department Appointment Letters were presented. Broeker made a motion to approve and seconded by McCampbell.

Approval of 3-Year Contract with SEIRPC for Land Use Services was presented. Broeker made a motion to approve and seconded by McCampbell.

Approval of Contract with SEIRPC for preparing the Wind and Solar Ordinance was presented. McCampbell made a motion to approve and seconded by Broeker.

Resolution #2022-047 Authorizing the Issuance of a Tax-Exempt General Obligation Loan Agreement Anticipation Project Note, Series 2022A was presented. Broeker made a motion to approve and seconded by McCampbell.

RESOLUTION NO. 2022-047

Authorizing the issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note, Series 2022A

WHEREAS, the Board of Supervisors (the "Board") of Des Moines County, Iowa (the "County") heretofore proposed to authorize the County to enter into a loan agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$3,400,000, pursuant to the

provisions of Section 331.402 of the Code of Iowa, for the purpose of paying the costs, to that extent, of (1) providing insurance for the County (the “Insurance Needs”); (2) improving and equipping County buildings and grounds (\$700,000); and (3) undertaking roofing and façade repairs for the County Jail (\$575,000), and pursuant to law and duly published notice of the proposed action, has held a hearing thereon on March 22, 2022; and

WHEREAS, the Board also proposed to enter into a loan agreement (the “General Purpose Loan Agreement”) (together with the Essential Purpose Loan Agreement, the “Loan Agreements”) in a principal amount not to exceed \$200,000, pursuant to the provisions of Sections 331.402, 331.441 and 331.442 of the Code of Iowa, for the purpose of acquiring and equipping vehicles for the County sheriff’s department, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of March 22, 2022, no petition had been filed with the County asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the County; and

WHEREAS, the County has combined the Loan Agreements into a common loan agreement (the “Loan Agreement”); and

WHEREAS, it is now deemed advisable to divide the County’s authority to borrow under the Loan Agreement into: (a) the initial issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note, Series 2022B in a principal amount not to exceed \$2,125,000 for the purpose of funding the Insurance Needs [provided for under separate resolution]; and (b) the initial issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note, Series 2022A (the “2022A Project Note”) in a principal amount not to exceed \$1,475,000 for the purpose of funding the other projects identified in the preamble hereof;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Des Moines County, Iowa, as follows:

Section 1. The 2022A Project Note is hereby authorized to be issued to Danville State Savings Bank (the “Purchaser”), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Projects. The 2022A Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2023, and shall bear interest at the rate of 2.00% per annum payable as set out in the 2022A Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

Section 2. Advances on the 2022A Project Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the Projects, and the date and amount of each advance shall be entered by the Purchaser on the Schedule of Advances and Payments on the 2022A Project Note, and each advance shall bear interest from the date of such entry.

The County Auditor is hereby designated as the Registrar and Paying Agent for the 2022A Project Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

The County reserves the right to prepay principal of the 2022A Project Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. The date and amount of each such payment shall be entered by the Purchaser on the Schedule of Advances and Payments on the 2022A Project Note. All principal so prepaid shall cease to bear interest on the redemption date.

The 2022A Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the County Auditor, and then only upon a written instrument of transfer satisfactory to the County Auditor, duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The 2022A Project Note shall be in substantially the following form:

Section 4. The revenues anticipated to be received by the County with respect to the Loan Agreement are hereby appropriated to the payment of the 2022A Project Note.

Section 5. It is the intention of the County that interest on the 2022A Project Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal

Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the 2022A Project Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the 2022A Project Note as a “Qualified Tax Exempt Obligation” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 28, 2022.

Jim Cary, Chairperson

Attest: Terri Johnson, County Auditor

Resolution #2022-048 Authorizing the Issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note, Series 2022B was presented. Broeker made a motion to approve and seconded by McCampbell.

RESOLUTION NO.2022-048

Authorizing the issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note, Series 2022B

WHEREAS, the Board of Supervisors (the “Board”) of Des Moines County, Iowa (the “County”) heretofore proposed to authorize the County to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$3,400,000, pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of paying the costs, to that extent, of (1) providing insurance for the County (the “Insurance Needs”); (2) improving and equipping County buildings and grounds (\$700,000); and (3) undertaking roofing and façade repairs for the County Jail (\$575,000), and pursuant to law and duly published notice of the proposed action, has held a hearing thereon on March 22, 2022; and

WHEREAS, the Board also proposed to enter into a loan agreement (the “General Purpose Loan Agreement”) (together with the Essential Purpose Loan Agreement, the “Loan Agreements”) in a principal amount not to exceed \$200,000, pursuant to the provisions of Sections 331.402, 331.441 and 331.442 of the Code of Iowa, for the purpose of acquiring and equipping vehicles for the County sheriff’s department, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of March 22, 2022, no petition had been filed with the County asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the County; and

WHEREAS, the County has combined the Loan Agreements into a common loan agreement (the “Loan Agreement”); and

WHEREAS, it is now deemed advisable to divide the County’s authority to borrow under the Loan Agreement into: (a) the initial issuance of a Taxable General Obligation Loan Agreement Anticipation Project Note, Series 2022B (the “2022B Project Note”) in a principal amount not to exceed \$2,125,000 for the purpose of funding the Insurance Needs; and (b) the initial issuance of a Tax Exempt General Obligation Loan Agreement Anticipation Project Note, Series 2022A in a principal amount not to exceed \$1,475,000 for the purpose of funding the other projects identified in the preamble hereof [provided for under separate resolution];

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Des Moines County, Iowa, as follows:

Section 1. The 2022B Project Note is hereby authorized to be issued to Danville State Savings Bank (the "Purchaser"), in anticipation of the receipt of and being payable from sources to be received and expended in connection with the Project. The 2022B Project Note shall be signed by the Chairperson and attested by the County Auditor and delivered to the Purchaser, shall mature on June 30, 2023, and shall bear interest at the rate of 2.25% per annum payable as set out in the 2022B Project Note, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable.

Section 2. Advances on the 2022B Project Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the Project, and the date and amount of each advance shall be entered by the Purchaser on the Schedule of Advances and Payments on the 2022B Project Note, and each advance shall bear interest from the date of such entry.

The County Auditor is hereby designated as the Registrar and Paying Agent for the 2022B Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The County reserves the right to prepay principal of the 2022B Project Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. The date and amount of each such payment shall be entered by the Purchaser on the Schedule of Advances and Payments on the 2022B Project Note. All principal so prepaid shall cease to bear interest on the redemption date.

The 2022B Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the County Auditor, and then only upon a written instrument of transfer satisfactory to the County Auditor, duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The 2022B Project Note shall be in substantially the following form:

Section 4. The revenues anticipated to be received by the County with respect to the Loan Agreement are hereby appropriated to the payment of the 2022B Project Note.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 28, 2022.
Jim Cary, Chairperson
Attest: Terri Johnson, County Auditor

Howard E. Nyhart Company Service agreement for FY22 Actuarial Services was presented. Broeker made a motion to approve and seconded by McCampbell.

Approval of FY23 Worker's Compensation Renewal was presented. McCampbell made a motion to approve and seconded by Broeker.

Approval of FY23 ICAP Insurance Renewal was presented. McCampbell made a motion to approve and seconded by Broeker.

Approval of Resolution #2022-049 for Bowling Subdivision was presented. This is part of the Northwest 1/4 of Section 21, Township 70 North, Range 2 West of the 5th Principal Meridian. Owner Ronald Laue of 14691 90th Ave. Burlington and Subdivider Thomas Bowling of 15496 190th Ave. Danville. Land Use Assistant Director Zach James recommended approval of the Subdivision. McCampbell made a motion to approve and seconded by Broeker.

**DES MOINES COUNTY
BOARD OF SUPERVISORS
RESOLUTION #2022-049**

WHEREAS Section 354.8 of the Code of Iowa states that a governing body shall certify by resolution the approval of a subdivision plat, and,

WHEREAS the Final Plat for **Bowling Subdivision** has been reviewed for conformance to applicable County standards by the Des Moines County Auditor, Health Department, Secondary Roads Department, and Land Use Department and has been duly recommended by the aforementioned entities for approval,

NOW THEREFORE, BE IT RESOLVED: That the Board of Supervisors hereby approves the Final Plat of **Bowling Subdivision**, with the following condition:

A permit for an Onsite Waste Water Treatment System shall be obtained from the Des Moines County Health Department prior to the installation of any bathroom plumbing facilities on the property, and a code compliant system shall be installed prior to the discharge of any sewage.

Approved and adopted this 28th day of June, 2022.

DES MOINES COUNTY BOARD OF SUPERVISORS

Jim Cary, Chair
Shane McCampbell, Vice Chair
Tom Broeker, Member

ATTEST: Terri Johnson, County Auditor

Personnel Actions: Local Health – Derrick Pfeifer, New Hire effective 6/20/22, Salary of \$50,664.75 was presented. Broeker made a motion to approve and seconded by McCampbell. Auditor – Chandra Bliesener, Promotion to Election Coordinator/Real Estate effective 7/1/22, Salary of \$49,443.52 was presented. McCampbell made a motion to approve and seconded by Broeker. Correctional Center – Patrick Ogorzalek, FT Correctional Officer, 8.25 hours unpaid effective 7/1/22; Isabelle Donlan, Asst Cook, 3-month step increase effective 7/13/22, New hourly rate of \$10.26; Courtney Casady, Full Time Correctional Officer, New Hire, effective 6/29/22, Salary of \$39,867.37; Zoe Eland, Part Time Correctional Officer, 12-month step increase, effective 7/7/22, New hourly rate of \$17.18 was presented. McCampbell made a motion to approve all 4 Correctional Center Personnel Actions and seconded by Broeker.

McCampbell motioned to approve the June 21st, 2022, regular meeting minutes and seconded by Broeker.

Natel Broadband was present with a presentation for the Board of Supervisors.

Cary stated the Board would be going into closed session to discuss pending litigation in accordance with Iowa Code Section 21.5(c). Broeker made a motion to go into closed session and seconded by McCampbell. Following completion of the meeting, Broeker made a motion to go out of closed session and seconded by McCampbell. Cary stated that they discussed pending litigation.

Broeker attended an Emergency Management Awards Banquet. McCampbell attended a meeting for the County Landfill. Cary attended a SEIRP, Crime Commission meeting as well as a Juvenile Detention meeting.

Meeting was adjourned at 10:44 a.m.

This Board meeting is recorded. The meeting minutes and audio are posted on the county's website www.dmcountry.com

Approved July 5th, 2022
Jim Cary, Chairman
Attest: Sara Doty, Deputy Auditor

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| A Next Degree Communications Company | supl | 1,760.00 |
| Abc Fire Extinguisher Sales | srvc | 21.20 |
| Abc Fire Extinguisher Sales & Srvs, Inc | srvc | 330.00 |
| Ability Network Inc. | srvc | 149.00 |
| Access Energy | srvc | 429.73 |
| Access Systems | srvs | 14,991.55 |
| Access Systems. | srvc | 1,108.08 |
| Advanced Correctional Healthcr | srvc | 9,607.78 |
| Advanced Radiator Inc | srvc | 584.06 |
| Aggie Brown | srvc | 170.00 |
| Alan Fabel | srvc | 172.50 |
| Aldo Leopold Pheasants Forever | supl | 2,002.00 |
| Alejandra Ramirez | rfnd | 25.00 |
| All Seasons Cleaning Services | srvc | 975.00 |
| Allgood Animal Hospital | srvc | 40.75 |
| Alliant Energy/Ipl | srvc | 21,193.56 |
| Altorfer Inc | srvc | 7,383.40 |
| Amanda Schneider | srvc | 172.50 |
| Amanda Van Valkenburgh | rfnd | 50.00 |
| Amazon Capital Services | supl | 2,644.99 |
| American Home Finding Assoc | srvc | 1,399.50 |
| Anderson Erickson Dairy Co | food | 928.20 |
| Anderson, Roberts, Porth & Wallace, Plc | srvs | 2,440.10 |
| Anderson'S Service Center | srvs | 853.95 |
| Aquatic Control | srvc | 750.00 |
| Arnold Refrigeration Inc | srvc | 7,802.09 |
| Aspelmeier Fisch Power Engberg & Helling P.L.C. | srvs | 542.40 |
| Atco International | supl | 290.00 |
| Auto Glass Masters, Inc. | part | 280.00 |
| Bailey Office Outfitters, Llc | srvs | 93.18 |
| Bankers Advertising Co | supl | 273.96 |
| Barb Carlson | srvc | 165.00 |
| Bauer Built Tire | supl | 3,516.27 |
| Beames Welding & Repair Inc | supl | 15.23 |
| Beckman Towing | srvc | 385.00 |
| Becky Vose | srvc | 179.90 |
| Bethany Lutheran Church | rent | 50.00 |
| Betty Thomson | srvc | 180.68 |
| Binns & Stevens Inc | srvc | 7,236.70 |
| Bobbie Wulf | srvs | 309.40 |
| Brandon Howard | reimb | 2,014.06 |
| Brown'S Shoe Fit Co | supl | 305.00 |
| Brozene Hydraulic Service | supl | 477.41 |
| Burke Cleaners, Inc | srvc | 63.87 |
| Burl Crossing Real Estate Llc | rent | 10,302.00 |
| Burl Glass Co Inc | supl | 268.70 |
| Burl Municipal Waterwork | srvc | 3,568.22 |
| Burl Public Library | aloc | 54,457.76 |
| Business Forms & Systems Co | supl | 613.09 |
| Business Radio Sales & Service Inc | supl | 820.00 |

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| C J Cooper & Assoc Inc | srvc | 105.00 |
| Cale Heitmeier | srvc | 673.15 |
| Calhoun-Burns & Associates Inc | srvc | 2,888.65 |
| Carquest | part | 362.50 |
| Cathy Ziglar | reimb | 399.00 |
| C-Cat, Inc | srvc | 120.00 |
| Cdw Government Inc | supl | 295.06 |
| Centre State International | part | 493.93 |
| Century Link | srvc | 56.55 |
| Century Link - 2956 | srvc | 224.07 |
| Cessford Construction | supl | 151,997.74 |
| Charles Messer | srvc | 3,173.00 |
| Charm-Tex | supl | 2,254.30 |
| Cheryl Newman Liles | srvc | 384.00 |
| Christine Horne | srvc | 244.73 |
| Christopher Madigan | rent | 250.00 |
| City Of Burl | supl | 477.67 |
| Clearly Communications | srvc | 437.64 |
| Collette M Groenewald | srvc | 2,265.00 |
| Communications Engineering Co | srvc | 7,178.00 |
| Comm Care Of Knoxville | srvs | 1,952.69 |
| Comm Outreach Center | rent | 1,200.00 |
| Compliancy Group Llc | srvc | 11,500.00 |
| Connectwise, Inc. | srvc | 289.81 |
| Conrad Gerst | srvc | 170.00 |
| Coppes Pest Solutions Inc | srvc | 492.00 |
| Cray Law Firm, Plc | srvc | 66.00 |
| Creative Srvcs Of New England | supl | 216.95 |
| Crescent Electric Supply Co | supl | 469.33 |
| Culligan Of Burl & Gr Riv Coffee | supl | 60.99 |
| Cynthia Eaves | srvc | 170.00 |
| Danielle Peterson | schl | 75.00 |
| Danville Telecom | srvc | 57.42 |
| Darren Delzell | srvc | 366.50 |
| Darwin Pepper | srvc | 209.00 |
| Dave Bessine Electric Inc | srvc | 10,137.40 |
| David Selmon | srvc | 185.00 |
| Dean Vickstrom | srvc | 170.00 |
| Deb Bowen | srvc | 25.00 |
| Deborah Adams | reimb | 25.20 |
| Dell Marketing Lp | srvs | 5,759.84 |
| Derek E. Johnson, Attorney-At-Law | srvs | 696.09 |
| Dmc Attorney'S Offic | srvc | 7,500.00 |
| Dmc Auditor | srvs | 162,676.49 |
| Dmc Gis Commission | srvc | 5,000.00 |
| Dmc Recorder | supl | 81.31 |
| Dmc Secondary Roads | srvc | 1,228.00 |
| Dmc Secondary Roads | supl | 43.13 |
| Dmc Sheriff'S Office | srvs | 599.89 |
| Dmc News | publ | 15.17 |

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| Des Moines Stamp Mfg Co | supl | 32.90 |
| Diamond Vogel Paint | supl | 127.56 |
| Diane Mueller | srvc | 172.50 |
| Divine Mercy Parish Center | rent | 50.00 |
| Dmc Regional Waste Commission | srvc | 11,888.90 |
| Dorothy Swanson | srvc | 206.00 |
| Douds Stone Llc | rock | 49,156.52 |
| Drain Doctor Llc | srvc | 420.00 |
| Eastern Ia Light & Power Coop | srvc | 3,760.28 |
| Eastern Ia Tire | srvc | 18.85 |
| Echo Valley Ii | rent | 250.00 |
| Ecolab Pest Elim Div | srvc | 97.97 |
| Edle Earthmoving Inc | srvc | 642.29 |
| Electronic Engineering Co | srvc | 100.00 |
| Emslrc | supl | 359.50 |
| Entenmann-Rovin Co | supl | 247.00 |
| Evangeline Angie Ray | srvc | 172.50 |
| Evelyn Swearingen | srvc | 25.00 |
| Family Resources, Inc | srvc | 1,026.30 |
| Fastenal Company | supl | 99.35 |
| First Church Of The Nazarene | rent | 50.00 |
| First Line Technology Llc | supl | 11,400.00 |
| First Resources Corp | srvc | 104,080.50 |
| Fisher Enterprises | srvc | 1,218.28 |
| Flynn Company Inc | prjct | 143,263.73 |
| Four Oaks Family & Children Srvc | srvc | 1,399.50 |
| Frank Dunn Company | supl | 1,798.00 |
| Frank Millard & Co Inc | srvc | 61,195.00 |
| Galls, Llc | supl | 92.27 |
| Gannett Holdings Llc Central - The Hawk Eye | rnew | 286.00 |
| Gary Kupferschmid | srvc | 149.80 |
| Gary Mansheim | srvc | 172.50 |
| Geounlimited, Llc | srvc | 4,650.00 |
| Gordon Flesch Company Inc | srvc | 49.77 |
| Grace C Mae Advocate Center | srvc | 436.41 |
| Great America Financial Svcs | srvc | 620.10 |
| Great Prairie Aea | supl | 34.50 |
| Great Western Supply Co | supl | 1,747.39 |
| Gretchen Lewis | srvc | 80.00 |
| H & L Mack Truck Sales | part | 229.39 |
| Harmony Bible Church | rent | 11,944.86 |
| Henry Co Auditor | srvc | 199,918.71 |
| Henry Co Transition Link | srvc | 12,785.86 |
| Henry M Adkins & Son Inc | supl | 9,510.41 |
| Hillcrest Family Services | srvc | 30,357.36 |
| Holt Supply Co | supl | 658.62 |
| Hope Haven Area Development | srvc | 33.90 |
| Hope Haven Area Development Center Corp | srvc | 83,901.68 |
| Huffman Welding & Machine Inc | supl | 472.86 |
| Hy-Vee Accounts Receivable | food | 26.13 |

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| Hy-Vee Food Store #1042 | food | 963.48 |
| Ia Co Attorneys Case Mgmt Proj | srvc | 20,920.00 |
| Ia Co Technology Clearinghouse | srvs | 55,285.58 |
| Ia Co Recorders Association | srvc | 702.70 |
| Ia Div Of Criminal Investigation | schl | 225.00 |
| Ia Law Enforcement Academy | schl | 7,100.00 |
| Ia Natural Heritage Foundation | dues | 200.00 |
| Ia Office Of The State Medical Examiner | srvc | 15,950.04 |
| Ia Prison Industries | supl | 630.37 |
| Ia Secty Of State (Notary Div) | srvc | 60.00 |
| Iaccvso | dues | 50.00 |
| Iasro | schl | 250.00 |
| Iccs | dues | 2,000.00 |
| Iconnectyou | srvc | 1,884.93 |
| Iconnectyou | srvc | 175.00 |
| Ideal Ready Mix Co Inc | supl | 1,416.15 |
| Industrial Electric Motors | supl | 72.50 |
| Insight Public Sector, Inc | srvc | 31,121.64 |
| Ipac | srvc | 4,606.88 |
| Isac | srvs | 3,300.00 |
| Iscta | dues | 250.00 |
| J J Nichting Co Inc | part | 465.61 |
| Jagged Ambition | srvs | 9,960.00 |
| Jane Friedel | srvc | 150.00 |
| Jefferson Co Sheriff | srvs | 218.11 |
| Jefferson Co Auditor | srvs | 86,858.50 |
| Jeffrey D Fritz | srvc | 776.00 |
| Jim'S Body Shop Inc | srvc | 1,065.00 |
| Joanne Mohr | srvc | 140.00 |
| Joanne Schwarm | srvc | 182.50 |
| Joe Doss | srvc | 4,693.50 |
| John Deere Financial | srvc | 641.51 |
| John Jennison | srvc | 211.28 |
| Johnson Co Sheriffs Office | srvs | 408.35 |
| Johnson Controls (Fire Protection-Jail) | srvc | 17,937.04 |
| Jones Contracting Corp. | prjct | 675,913.32 |
| Jordyn Utterback | srvs | 380.05 |
| Joshua Messer | srvc | 181.32 |
| Joyce Schrader | srvc | 41.00 |
| Judy Fesler | srvc | 171.00 |
| K & K Surveying | prjct | 112.50 |
| Karl Chevrolet Inc | srvc | 6,280.00 |
| Karl Emergency Vehicles | srvc | 23,601.37 |
| Kathy Geren | srvc | 150.00 |
| Katie Johnson | srvc | 197.50 |
| Kayla Harkless | srvc | 345.00 |
| Kent Lewis | srvc | 70.00 |
| Keokuk Co Auditor | srvs | 50,656.66 |
| Keokuk Co Highway Dept | srvs | 13.92 |
| Kevin Newsom | srvc | 165.00 |

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| Kiesler Police Supply Inc. | srvc | 501.00 |
| Kim Duke | srvc | 377.50 |
| Klingner & Associates, Pc | srvc | 7,121.74 |
| Koch Office Group | srvc | 1,045.44 |
| Kohl Wholesale | prov | 10,112.45 |
| Kory Klenk | srvc | 600.00 |
| L & W Quarries | rock | 196,930.86 |
| Laura Baker | srvc | 70.00 |
| Laveine Sanitation Service Inc | srvc | 801.00 |
| Lee Co Sheriff | srvc | 3,425.00 |
| Lee Co Auditor | srvs | 90,723.22 |
| Leia Craff | srvs | 25.74 |
| Lexipol | supl | 12,554.13 |
| Lexisnexis Risk Solutions | srvc | 251.50 |
| Linda Fuller | srvc | 116.78 |
| Linda Voigt | srvc | 182.50 |
| Linde Gas & Equipment Inc | supl | 115.62 |
| Lisa Jennison | srvc | 212.00 |
| Lisco | srvs | 500.00 |
| Long Creek Cemetery Assn | srvc | 292.00 |
| Lori A Plath | srvc | 972.80 |
| Louisa Communications, Lc | srvs | 26.67 |
| Louisa Co Auditor | srvs | 13,121.24 |
| Louisa Development Group | srvs | 37.50 |
| Lowe'S Acct 061374 9 | srvc | 35.12 |
| Lunning Chapel | srvc | 7,444.00 |
| Lynch Dallas, P.C. | srvc | 2,240.00 |
| Lynch Dallas, P.C. | srvc | 522.59 |
| Mail Services Llc | srvc | 1,451.90 |
| Margaret Selmon | srvc | 170.00 |
| Marilyn Marshall | srvc | 227.00 |
| Mary Fanning | srvc | 150.00 |
| Mary Fortin | srvc | 224.60 |
| Mary Taeger | srvc | 236.60 |
| Mcdonald Supply / Div Of Hajoca | part | 51.18 |
| Mcfarland-Swan | supl | 23.97 |
| Mckesson Medical-Surgical Government Solutions, Llc | supl | 1,716.51 |
| Mediacom | srvc | 176.90 |
| Mediapolis News | publ | 922.30 |
| Mediapolis Public Library | srvc | 18,152.59 |
| Meghan Wooster | srvc | 2,400.00 |
| Melanie Young | srvc | 155.00 |
| Melissa Mace | srvs | 388.26 |
| Menards-W Burl | supl | 1,172.22 |
| Michael C Hinson | srvc | 56.00 |
| Michigan Safety Products Of Flint Inc | supl | 909.54 |
| Midwest Spray Team & Sales Inc | supl | 3,552.00 |
| Mike Mccullough | srvc | 224.00 |
| Miracle Car Wash | srvc | 165.08 |
| Mitty'S Trophy Case | supl | 80.00 |

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| Mobil 1 Lube Express | srvc | 284.85 |
| Monika Ryan | srvc | 60.00 |
| Monoprice, Inc. | supl | 200.89 |
| Morning Sun Farm Implement Inc | supl | 39.16 |
| Motorola Solutions, Inc. | supl | 5,632.66 |
| Mph Industries Inc | supl | 270.49 |
| Mtc Technologies | srvc | 362.22 |
| Murphy Funeral Home | srvc | 900.00 |
| Muscatine Co Sheriff'S Ofc | srvc | 271.00 |
| Muscatine Legal Services | srvc | 404.10 |
| Myron Corp | supl | 424.50 |
| Nancy Carter | srvc | 222.50 |
| Oak St Baptist Church | rent | 50.00 |
| Optimae Life Services, Inc | srvc | 40,060.19 |
| Owen Sloan | srvc | 150.00 |
| Pam Robinson | srvc | 171.00 |
| Patricia D Desjardins | srvc | 115.50 |
| Patricia Jaeger | srvc | 280.50 |
| Paul L Ascherman Phd | srvc | 1,110.00 |
| Paul Ziglar | srvc | 19.00 |
| Pauline Miller | prjct | 4,272.00 |
| Per Mar Security Services | srvc | 873.42 |
| Performance Food Service Tpc | prov | 2,470.99 |
| Pitney Bowes Bank Inc Reserve Account | srvc | 6,550.00 |
| Pitney Bowes Global Financial Services | srvc | 1,928.73 |
| Pitney Bowes Inc. | srvc | 246.49 |
| Porter Cleaning | srvc | 16,846.00 |
| Postmaster | srvc | 198.00 |
| Postmaster | srvc | 312.00 |
| Premium Inspection & Testing | srvc | 596.00 |
| Prugh Funeral Service Inc | srvc | 2,592.33 |
| Quill Corp | srvc | 356.82 |
| Raquel Andrus | reimb | 50.00 |
| Rathbun Regional | srvc | 589.55 |
| Rebekah Moore | srvc | 156.00 |
| Record Securities | srvc | 1,497.30 |
| Regional Utility Svc Systems | srvc | 6,620.00 |
| Reid'S Landscapes Inc | srvc | 450.00 |
| Reif Oil Company | fuel | 80,237.78 |
| Reliable Network Solutions Llc | srvc | 1,699.20 |
| Reliable Pest Solutions | srvc | 56.00 |
| Reyna Cadena | srvc | 172.50 |
| Ricoh Usa, Inc | srvc | 66.90 |
| Roberts Tire Center | srvc | 2,233.39 |
| Ronald Parsons | srvc | 24.86 |
| Rr Brink Locking Systems Inc | supl | 1,816.00 |
| Ryan Springsteen | srvc | 1,097.50 |
| Salvation Army | food | 800.00 |
| Sandra Pepper | srvc | 195.00 |
| Sarah Berndt | srvc | 425.74 |

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| Sarah J Dittmer Csr Rpr | srvc | 80.85 |
| Schlueters Auto Service | srvc | 678.83 |
| Schneider Geospatial | srvc | 1,250.00 |
| Schweitzer & Wink | srvs | 389.40 |
| Scott Co Sheriff | srvs | 52.77 |
| Seth Eberhardt | srvc | 300.00 |
| Sherwin Williams Co - Burl | supl | 52.17 |
| Shield Technology Corp | srvc | 9,530.00 |
| Siacc | srvs | 7,059.70 |
| Siadsa | srvc | 12,214.65 |
| Snyder & Hollenbaugh Funeral - Mediapolis | srvc | 1,200.00 |
| Snyder & Hollenbaugh Funeral - Morning Sun | srvc | 325.00 |
| Southeast Iowa Regional Medical Center Wb | srvc | 90.00 |
| Southeast Iowa Regional Medical Center, Inc | srvc | 190.00 |
| Southern Ia Mhc | srvs | 2,367.73 |
| Spectra Build, Inc | prjct | 6,871.19 |
| Standard Of Beavertdale Inc | supl | 1,282.50 |
| Staples | supl | 1,465.93 |
| Staples Credit Plan | supl | 105.25 |
| Staples Credit Plan | srvs | 393.30 |
| Starr Sattler | reimb | 75.00 |
| State Hygienic Laboratory | srvc | 1,804.00 |
| Stephanie Heckart | rfnd | 60.00 |
| Stericycle / Shred-It | srvc | 172.42 |
| Stericycle Inc | srvc | 149.52 |
| Storm Water Supply, Llc | supl | 2,963.26 |
| Swales Precast Inc | supl | 246.50 |
| Swatmod Llc | srvc | 3,708.00 |
| Sylvia Kreamalmyer | srvc | 268.14 |
| Tammy Morgan | srvs | 46.40 |
| Tanessa Eberhardt | rfnd | 60.00 |
| Tenderfoot Carpets Lp | srvs | 1,867.40 |
| Terry Hicks | srvc | 192.88 |
| The Auge Law Firm | srvs | 2,428.80 |
| The Corner Cobbler | srvc | 60.00 |
| The Hawk Eye / Local Iq | publ | 4,354.68 |
| The Shredder | srvc | 55.00 |
| Thomson Reuters - West | srvc | 1,667.88 |
| Tiny Owl Studio | srvs | 375.00 |
| Titan Machinery | srvc | 1,349.26 |
| Tom Patterson | srvc | 1,400.00 |
| Treasurer State Of Ia | srvs | 48,206.55 |
| Tree Guy | srvc | 500.00 |
| Tri-State Court Reporting | srvc | 86.40 |
| Tyler Technologies | srvc | 66,018.00 |
| Uline | supl | 69.16 |
| Uniform Den Inc | supl | 5,040.74 |
| Uretek Usa, Inc. | supl | 35,651.15 |
| Us Bank | srvc | 48,817.51 |
| Us Cellular | srvc | 1,212.77 |

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|-----------------------------------|-------|---------------------|
| Us Cellular - Crths | srvc | 318.91 |
| Us Cellular -Sr | srvc | 353.56 |
| Us Imaging | srvc | 32,864.72 |
| Valley Distribution | fuel | 720.44 |
| Van Buren Job Opportunities | srvs | 2,991.16 |
| Van Dijk Consultants, Llc | srvs | 250.00 |
| Van Winkle Law Office | srvc | 5,091.70 |
| Vari Sales Corporation | supl | 445.50 |
| Verizon (Connect) | srvc | 397.95 |
| Verizon Wireless | srvs | 5,886.83 |
| Vertical Communications Inc | srvc | 4,870.58 |
| Visa Acct | srvc | 9,420.98 |
| Washington Co. Sheriff'S Office | srvs | 2,705.59 |
| Washington Co Auditor | srvs | 61,215.13 |
| Washington Law Office Llp | srvs | 33.73 |
| Wendell Biggs | reimb | 692.74 |
| Wex Bank | fuel | 11,362.51 |
| Wilkens Law Office | srvs | 1,226.63 |
| Wilma Hemphill | srvc | 41.00 |
| Windstream | srvs | 42.50 |
| Windstream Ia Communications | srvs | 199.14 |
| Winger Companies | srvc | 632.56 |
| Wmpf Group, Llc | srvs | 182.47 |
| Yarmouth Oil & Lp | supl | 160.18 |
| Zaenkert Surveying Essentials Inc | supl | 1,715.19 |
| Zargan, Inc | rent | 300.00 |
| Zetron, Inc | srvc | 1,800.00 |
| GRAND TOTAL | | 3,320,828.73 |